

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	63,761	75.71%	0	0.00%	63,761	75.71%	20,459	24.29%	84,220	(0)	76,396	160,616
A	851	Local VaCMS Extra Work	12,863	63.32%	7,452	36.68%	20,314	100.00%	0	0.00%	20,314	(0)	0	20,314
A	855	Staff & Operations Base	12,874,825	55.03%	6,894,396	29.47%	19,769,221	84.50%	3,626,307	15.50%	23,395,528	(1)	0	23,395,527
A	858	Staff & Operations Pass Through	16,331,359	35.58%	0	0.00%	16,331,359	35.58%	29,562,747	64.42%	45,894,106	(8)	0	45,894,098
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 29,282,807	42.20%	\$ 6,901,848	9.95%	\$ 36,184,655	52.14%	\$ 33,209,513	47.86%	\$ 69,394,168	\$ (9)	\$ 76,396	\$ 69,470,555

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	1,052,132	80.00%	1,052,132	80.00%	263,033	20.00%	1,315,165	(507)	2,507	1,317,166
B	808	TANF - Manual Checks	(11,282)	51.00%	(10,839)	49.00%	(22,121)	100.00%	0	0.00%	(22,121)	0	0	(22,121)
B	811	IV-E - Foster Care	998,337	50.00%	998,337	50.00%	1,996,673	100.00%	0	0.00%	1,996,673	(0)	0	1,996,673
B	812	IV-E - Adoption Assistance	2,809,571	50.00%	2,809,571	50.00%	5,619,142	100.00%	0	0.00%	5,619,142	(0)	0	5,619,142
B	813	General Relief	0	0.00%	34,375	62.50%	34,375	62.50%	20,625	37.50%	55,000	0	0	55,000
B	814	Fostering Futures Foster Care Assistance	22,203	50.00%	22,203	50.00%	44,405	100.00%	0	0.00%	44,405	(0)	0	44,405
B	817	Special Needs Adoption	257,880	11.23%	2,039,405	88.77%	2,297,285	100.00%	0	0.00%	2,297,285	0	0	2,297,285
B	819	Refugee Resettlement	187,841	100.00%	0	0.00%	187,841	100.00%	0	0.00%	187,841	0	0	187,841
B	848	TANF - Up Manual Check	0	0.00%	(1,372)	100.00%	(1,372)	100.00%	0	0.00%	(1,372)	0	0	(1,372)
B	867	TANF Competitive Grant	355,413	100.00%	0	0.00%	355,413	100.00%	0	0.00%	355,413	0	0	355,413
Subtotal: Benefit Payments to Clients			\$ 4,619,962	39.00%	\$ 6,943,812	58.61%	\$ 11,563,774	97.61%	\$ 283,658	2.39%	\$ 11,847,432	\$ (507)	\$ 2,507	\$ 11,849,432

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	145,878	84.00%	868	0.50%	146,746	84.50%	26,918	15.50%	173,664	0	0	173,664
PS	833	Adult Services	615,200	80.00%	0	0.00%	615,200	80.00%	153,800	20.00%	769,000	0	1,216,920	1,985,920
PS	844	SNAPET Purchased Services	17,194	65.27%	5,066	19.23%	22,260	84.50%	4,083	15.50%	26,343	(0)	0	26,343
PS	861	Independent Living Program - E&T Vouchers	60,201	80.00%	15,050	20.00%	75,251	100.00%	0	0.00%	75,251	0	0	75,251
PS	862	Independent Living Program - Basic Allocation	30,172	80.00%	7,543	20.00%	37,716	100.00%	0	0.00%	37,716	0	0	37,716
PS	864	Respite Care for Foster Families	6,030	35.64%	10,890	64.36%	16,920	100.00%	0	0.00%	16,920	0	285	17,205
PS	866	Family Preservation / Support - Purch Serv	26,812	75.00%	3,396	9.50%	30,208	84.50%	5,541	15.50%	35,749	(0)	0	35,749
PS	872	VIEW	112,147	19.35%	377,586	65.15%	489,733	84.50%	89,833	15.50%	579,565	(0)	0	579,565
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	62,387	51.99%	0	0.00%	62,387	51.99%	57,611	48.01%	119,997	(0)	0	119,997
PS	875	IV-E Approved Child Welfare Worker Training	1,296	34.66%	0	0.00%	1,296	34.66%	2,444	65.34%	3,740	0	0	3,740
PS	888	At-Risk Repayment of VACMS Child Care Cases	(4,322)	100.00%	0	0.00%	(4,322)	100.00%	0	0.00%	(4,322)	0	0	(4,322)
PS	889	Mandatory/Matching Recoupment for VaCMS	(569)	50.00%	(569)	50.00%	(1,138)	100.00%	0	0.00%	(1,138)	0	0	(1,138)
PS	890	Child Care Quality Initiative Program	50,703	50.00%	34,985	34.50%	85,688	84.50%	15,718	15.50%	101,406	(0)	0	101,406
PS	895	Adult Protective Services	38,473	84.50%	0	0.00%	38,473	84.50%	7,057	15.50%	45,530	(6,066)	61,181	100,645
Subtotal: Client Services Purchased by LDSSs			\$ 1,161,601	58.68%	\$ 454,815	22.98%	\$ 1,616,416	81.66%	\$ 363,004	18.34%	\$ 1,979,420	\$ (6,067)	\$ 1,278,386	\$ 3,251,740

Unspecified Local & Miscellaneous Programs

U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	\$ -	\$ -	\$ -						

Totals: Local Department of Social Services \$ 35,064,371 42.13% \$ 14,300,474 17.18% \$ 49,364,845 59.32% \$ 33,856,176 40.68% \$ 83,221,020 \$ (6,583) \$ 1,357,290 \$ 84,571,727

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	1,763,534	50.00%	0	0.00%	1,763,534	50.00%	1,763,534	50.00%	3,527,067	0	2,849,482	6,376,550
Subtotal: Central Services Cost Allocation***			\$ 1,763,534	50.00%	\$ -	0.00%	\$ 1,763,534	50.00%	\$ 1,763,534	50.00%	\$ 3,527,067	\$ -	\$ 2,849,482	\$ 6,376,550

***Amount actually received after a prior year adjustment was \$1,596,625

Grand Totals: To Localities \$ 36,827,905 42.45% \$ 14,300,474 16.49% \$ 51,128,378 58.94% \$ 35,619,709 41.06% \$ 86,748,088 \$ (6,583) \$ 4,206,772 \$ 90,948,277

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	23,095,211	56.57%	23,095,211	56.57%	17,732,599	43.43%	40,827,810	0	0	40,827,810
SW		Medicaid Benefits	294,413,672	50.00%	293,708,308	49.88%	588,121,980	99.88%	705,363	0.12%	588,827,343	0	0	588,827,343
SW		Supplemental Nutrition Assistance Program (SNAP)	65,884,767	100.00%	0	0.00%	65,884,767	100.00%	0	0.00%	65,884,767	0	0	65,884,767
SW		State & Local Health ⁵												
SW		Energy Assistance	706,963	100.00%	0	0.00%	706,963	100.00%	0	0.00%	706,963	0	0	706,963
SW		TANF/TANF UP ⁶	1,328,508	33.02%	2,694,734	66.98%	4,023,242	100.00%	0	0.00%	4,023,242	0	0	4,023,242
SW		FAMIS (Total Title XXI Expenditures)	29,568,682	88.00%	4,032,093	12.00%	33,600,775	100.00%	0	0.00%	33,600,775	0	0	33,600,775
SW		Child Care (VACMS) ⁶	14,388,184	75.08%	4,774,384	24.92%	19,162,568	100.00%	0	0.00%	19,162,568	0	0	19,162,568
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 406,290,775	53.95%	\$ 328,304,730	43.60%	\$ 734,595,505	97.55%	\$ 18,437,962	2.45%	\$ 753,033,467	\$ -	\$ -	\$ 753,033,467
Grand Totals: Social Services System			\$ 443,118,679	52.77%	\$ 342,605,204	40.80%	\$ 785,723,884	93.56%	\$ 54,057,672	6.44%	\$ 839,781,555	\$ (6,583)	\$ 4,206,772	\$ 843,981,744